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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

December Payment

FY2010-11

26 Liberty

0506 Whitlash Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$19,340.71	
Amount Paid Thru This Month:	\$7,736.28	
Remaining Balance Due:	\$11,604.43	
Monthly Payment Due:		\$1,934.07
This Month's Payment - sent to Liberty County		\$1,934.07

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,273.19	
Amount Paid Thru This Month:	\$1,309.28	
Remaining Balance Due:	\$1,963.91	
Monthly Payment Due:		\$327.32
This Month's Payment - sent to Liberty County		\$327.32

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$100.00	
Amount Paid Thru This Month:	\$40.00	
Remaining Balance Due:	\$60.00	
Monthly Payment Due:		\$10.00
This Month's Payment - sent to Liberty County		\$10.00



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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$602.40	
Amount Paid Thru This Month:	\$240.96	
Remaining Balance Due:	\$361.44	
Monthly Payment Due:		\$60.24
This Month's Payment - sent to Liberty County		\$60.24



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1224 Liberty Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$57,340.27	
Amount Paid Thru This Month:	\$22,936.12	
Remaining Balance Due:	\$34,404.15	
Monthly Payment Due:		\$5,734.03
This Month's Payment - sent to Liberty County		\$5,734.03

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$8,365.50	
Amount Paid Thru This Month:	\$3,346.20	
Remaining Balance Due:	\$5,019.30	
Monthly Payment Due:		\$836.55
This Month's Payment - sent to Liberty County		\$836.55

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$428.40	
Amount Paid Thru This Month:	\$171.36	
Remaining Balance Due:	\$257.04	
Monthly Payment Due:		\$42.84
This Month's Payment - sent to Liberty County		\$42.84



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1224 Liberty Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$3,012.00	
Amount Paid Thru This Month:	\$1,204.80	
Remaining Balance Due:	\$1,807.20	
Monthly Payment Due:		\$301.20
This Month's Payment - sent to Liberty County		\$301.20



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1236 Chester-Joplin-Inverness El

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$515,633.63	
Amount Paid Thru This Month:	\$206,253.44	
Remaining Balance Due:	\$309,380.19	
Monthly Payment Due:		\$51,563.36
This Month's Payment - sent to Liberty County		\$51,563.36

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$52,778.70	
Amount Paid Thru This Month:	\$21,111.48	
Remaining Balance Due:	\$31,667.22	
Monthly Payment Due:		\$5,277.87
This Month's Payment - sent to Liberty County		\$5,277.87

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,855.60	
Amount Paid Thru This Month:	\$1,542.24	
Remaining Balance Due:	\$2,313.36	
Monthly Payment Due:		\$385.56
This Month's Payment - sent to Liberty County		\$385.56



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1236 Chester-Joplin-Inverness El

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$28,463.40	
Amount Paid Thru This Month:	\$11,385.36	
Remaining Balance Due:	\$17,078.04	
Monthly Payment Due:		\$2,846.34
This Month's Payment - sent to Liberty County		\$2,846.34



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1237 Chester-Joplin-Inverness HS

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$375,611.30	
Amount Paid Thru This Month:	\$150,244.52	
Remaining Balance Due:	\$225,366.78	
Monthly Payment Due:		\$37,561.13
This Month's Payment - sent to Liberty County		\$37,561.13

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$33,766.20	
Amount Paid Thru This Month:	\$13,506.48	
Remaining Balance Due:	\$20,259.72	
Monthly Payment Due:		\$3,376.62
This Month's Payment - sent to Liberty County		\$3,376.62

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,652.40	
Amount Paid Thru This Month:	\$660.96	
Remaining Balance Due:	\$991.44	
Monthly Payment Due:		\$165.24
This Month's Payment - sent to Liberty County		\$165.24



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1237 Chester-Joplin-Inverness HS

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$19,779.93	
Amount Paid Thru This Month:	\$7,911.96	
Remaining Balance Due:	\$11,867.97	
Monthly Payment Due:		\$1,977.99
This Month's Payment - sent to Liberty County		\$1,977.99